

EXHIBIT A**RLKS Executive Solutions LLC****Summary of Staffing and Functions – FTX Trading Ltd., *et al.*
for the Period from October 1, 2024 through October 8, 2024**

Name and Title	Function/Role
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Staffing – Officer Positions	
Kathryn Schultea – Managing Partner	Chief Administrative Officer
Mary Cilia – Senior Managing Director	Chief Financial Officer
Raj Perubhatla – Senior Managing Director	Chief Information Officer

Staffing – Non-Officer Positions	
Robert Hoskins – Sr. Director	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Brandon Bangerter – Director	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data
Daniel Tollefsen – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting
Leticia Barrios – Sr. Manager	Bankruptcy Administration, Human Resources, Organizational Project Management
Melissa Concitis – Sr. Manager	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management
Felicia Buenrostro – Associate	Data Analyst and Bankruptcy Administration

**The following Compensation Report includes
services performed by RLKS on behalf of the Debtors
for the period from October 1, 2024 through October 8, 2024**

Summary of Services Provided

1. Ms. Schultea, Ms. Cilia and Mr. Perubhatla serve as executive officers of the Debtors and are the principal professionals staffed by RLKS on the engagement. Ms. Schultea serves as the CAO, Ms. Cilia serves as the CFO and Mr. Perubhatla serves as the CIO for the Debtors, and Additional Personnel have been made available to serve under the Chief Officers during these Chapter 11 Cases.

2. During the Reporting Period, RLKS worked to support the Debtors' Chief Executive Officer ("CEO") in achieving the five core objectives of these Chapter 11 Cases.¹ In doing so, the Chief Officers provided services and performed all duties that are usual and customary for their respective executive positions, including, without limitation, accounting and treasury, financial analysis, audits and cash flow forecast, information technology, human resource management, claims management and such other related functions as assigned by the Debtors' CEO.

3. During the Reporting Period, in furtherance of their respective duties, the Chief Officers periodically attended project management meetings, board meetings and meetings with the Debtors' other professionals. In support of the CEO, RLKS managed various functions related to human resources, information technology, data management and security, cash management, treasury, accounting and financial matters. In addition, RLKS assisted the CEO with (i) coordinating the resolution of issues related to employee matters, organizational structure and wages, (ii) coordinating the Debtors' treasury and cash management systems and

¹ The five core objectives are set forth in the First Day Declarations.

asset recovery efforts, and (iii) managing the Debtors' information technology systems, data and IT security, and third-party service providers.

Summary of Compensation and Expenses

Period	Fees	Expenses	Total
September 1, 2024 – September 30, 2024	\$450,277.50	\$0.00	\$450,277.50

Summary of Expense by Category

Expense Category	Total Expenses
Airline - Economy	\$0.00
Lodging	\$0.00
Transportation (Car Rental, Taxi, Parking)	\$0.00
Meals	\$0.00
Office Expense	\$0.00
Total Amount for Period:	\$0.00

Summary of Time and Fees by Professional

Name of Professional	Function/Role	Hourly Billing Rate	Total Hours	Total Fees
Kathryn Schultea	Chief Administrative Officer	\$1,100	53.50	\$58,850.00
Mary Cilia	Chief Financial Officer	\$1,100	74.10	\$81,510.00
Raj Perubhatla	Chief Information Officer	\$1,100	64.50	\$70,950.00
Robert Hoskins	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$875.00	66.10	\$57,837.50
Brandon Bangerter	IT Systems, Infrastructure, Security, Data Extraction and Development of Debtor Data	\$725.00	49.30	\$35,742.50
Daniel Tollefsen	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting	\$650.00	62.30	\$40,495.00
Leticia Barrios	Bankruptcy Administration, Human Resources, Organizational Project Management	\$650.00	56.90	\$36,985.00
Melissa Concitis	Accounting and Treasury, Cash Management Systems, Receivables/Payables, Periodic Reporting, Project Management	\$650.00	64.50	\$41,925.00
Felicia Buenrostro	Data Analyst and Bankruptcy Administration	\$475.00	54.70	\$25,982.50
Total Amount for Period:			545.90	\$450,277.50

Time Detail Activity by Professional

[See Attached Exhibit A]

Time Detail Activity by Professional Exhibit A				
Enter Date	Description	Professional	Hrs/Mins Worked	Corresponding Charge
10/1/2024	IT Helpdesk responses / account updates	Brandon Bangerter	1.30	\$942.50
10/1/2024	Meeting with HR Lead; review third party vendor accounts	Brandon Bangerter	0.50	\$362.50
10/1/2024	Critical application audit of user account access and administrators	Brandon Bangerter	2.30	\$1,667.50
10/1/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.20	\$870.00
10/1/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.20	\$1,595.00
10/1/2024	Configuration and setup for exporting critical data from applications	Brandon Bangerter	1.80	\$1,305.00
10/1/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.40	\$260.00
10/1/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment requests with supporting documentation	Daniel Tollefsen	0.60	\$390.00
10/1/2024	Review and respond to emails with several Foreign Debtor personnel re: payment requests and supporting documentation	Daniel Tollefsen	0.90	\$585.00
10/1/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.30	\$195.00
10/1/2024	Financial accounts review and reconciliation re: all debtors	Daniel Tollefsen	1.60	\$1,040.00
10/1/2024	Review of recent vendor invoices and payments requests for US Debtors	Daniel Tollefsen	0.80	\$520.00
10/1/2024	Review of recent vendor invoices and payments requests for Foreign Debtors	Daniel Tollefsen	0.70	\$455.00
10/1/2024	Review and update of Foreign Debtor payment trackers	Daniel Tollefsen	1.20	\$780.00
10/1/2024	Update master payment tracker with recent vendor/employee invoice and payment data	Daniel Tollefsen	2.10	\$1,365.00
10/1/2024	Update vendor files with supporting payment documentation	Daniel Tollefsen	0.90	\$585.00
10/1/2024	Financial account review and update re: ACH data entries of invoices, payments and transfers	Daniel Tollefsen	1.20	\$780.00
10/1/2024	Examine and sort all incoming paperwork for FTX US	Felicia Buenrostro	1.00	\$475.00

10/1/2024	Examine and integrate the latest data into the My Phone.com business voicemail log file	Felicia Buenrostro	0.50	\$237.50
10/1/2024	Review and sort incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
10/1/2024	Analyze and classify incoming paperwork for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
10/1/2024	Prepare, sort, and review all e-mails delivered to the Earth Class Virtual Mailbox, then file in the relevant repository folders	Felicia Buenrostro	0.80	\$380.00
10/1/2024	Track and respond to FTX Inquiry inbox requests and log them in the corresponding spreadsheet	Felicia Buenrostro	1.50	\$712.50
10/1/2024	Determine and report disparities between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
10/1/2024	Supervise and classify incoming documentation for LP Successor Entity LLC	Felicia Buenrostro	2.00	\$950.00
10/1/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	1.00	\$475.00
10/1/2024	Review and respond to emails with CIO re: post-confirmation insurance update	Kathryn Schulte	0.70	\$770.00
10/1/2024	Review and respond to emails with K. Ramanathan (A&M) re: D&O materials	Kathryn Schulte	0.60	\$660.00
10/1/2024	Review and respond to emails with CIO re: IT cyber policy questionnaire	Kathryn Schulte	0.70	\$770.00
10/1/2024	Correspondence with CFO re: review Foreign Entity's pre-petition invoices	Kathryn Schulte	0.50	\$550.00
10/1/2024	Correspondence with CFO and a FTX employee re: review Foreign Entity's payment requests and monthly invoices	Kathryn Schulte	0.60	\$660.00
10/1/2024	Correspondence with CFO and a FTX employee re: review Debtor's payment request	Kathryn Schulte	0.50	\$550.00
10/1/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: Foreign Debtor's September pay slips request	Kathryn Schulte	0.40	\$440.00
10/1/2024	Correspondence with L. Barrios (RLKS) and K. Wrenn (EY) re: FTX tax mail items for review	Kathryn Schulte	0.50	\$550.00
10/1/2024	Correspondence with CFO and J. LeGuen (A&M) re: wages motion relief and tax cap analysis updates	Kathryn Schulte	0.80	\$880.00
10/1/2024	Correspondence with Management Team and an insurance company representative re: post-confirmation insurance matters	Kathryn Schulte	0.60	\$660.00
10/1/2024	Correspondence with CFO and J. LeGuen (A&M) re: real property tax summary	Kathryn Schulte	0.50	\$550.00

10/1/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review	Kathryn Schultea	0.30	\$330.00
10/1/2024	Correspondence with a FTX employee re: Foreign Debtor's payment confirmation request	Kathryn Schultea	0.40	\$440.00
10/1/2024	Meeting with CFO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Kathryn Schultea	0.40	\$440.00
10/1/2024	Meeting with CFO, R. Hoskins (RLKS), T. Shea, C. Tong, J. Scott, B. Mistler, C. Ancona, K. Lowery, D. Hammon, J. Berman, B. Richards and K. Wrenn (EY); tax update with key stakeholders	Kathryn Schultea	0.30	\$330.00
10/1/2024	Meeting with CFO, CEO and several A&M, S&C and EY advisors; FTX tax (Debtors) recurring all hands call	Kathryn Schultea	0.50	\$550.00
10/1/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	0.80	\$880.00
10/1/2024	Input wire transactions for approval	Kathryn Schultea	1.20	\$1,320.00
10/1/2024	Monthly compensation report preparation	Kathryn Schultea	1.00	\$1,100.00
10/1/2024	Collect and remit state agency tax documents to EY for further assessment	Leticia Barrios	0.80	\$520.00
10/1/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	0.50	\$325.00
10/1/2024	Review and process state agency tax payments	Leticia Barrios	1.30	\$845.00
10/1/2024	Review employee proof of claims and record key details	Leticia Barrios	1.80	\$1,170.00
10/1/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.70	\$1,105.00
10/1/2024	Assess and incorporate recent entries to the docket review tracker	Leticia Barrios	1.50	\$975.00
10/1/2024	Update latest personnel data received into employee headcount report	Leticia Barrios	1.70	\$1,105.00
10/1/2024	Meeting with E. Simpson (S&C) and foreign consultants; engagement matters	Mary Cilia	0.40	\$440.00
10/1/2024	Daily preparation of accounting, financial reporting, and communications duties	Mary Cilia	3.30	\$3,630.00
10/1/2024	Download and reconcile September 2024 bank statements	Mary Cilia	2.60	\$2,860.00
10/1/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	2.40	\$2,640.00
10/1/2024	Organize various treasury operations and monitor daily communications	Mary Cilia	3.80	\$4,180.00
10/1/2024	Review docket report and document and account for related filings	Mary Cilia	1.20	\$1,320.00

10/1/2024	Meeting with CAO, CIO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Mary Cilia	0.40	\$440.00
10/1/2024	Meeting with CAO, R. Hoskins (RLKS), T. Shea, C. Tong, J. Scott, B. Mistler, C. Ancona, K. Lowery, D. Hammon, J. Berman, B. Richards and K. Wrenn (EY); tax update with key stakeholders	Mary Cilia	0.30	\$330.00
10/1/2024	Meeting with T. Shea (EY); advisor tax requests	Mary Cilia	0.30	\$330.00
10/1/2024	Meeting with CAO, CEO and several A&M, S&C and EY advisors; FTX tax (Debtors) recurring all hands call	Mary Cilia	0.50	\$550.00
10/1/2024	Correspondence with foreign bank leads re: September 2024 bank statements	Melissa Concitis	1.30	\$845.00
10/1/2024	Retrieve the September 2024 bank statements provided by the lead from the foreign bank	Melissa Concitis	0.40	\$260.00
10/1/2024	Modify the names of the bank statements for September 2024 and place them in the shared drive, granting access to all team members	Melissa Concitis	1.20	\$780.00
10/1/2024	Log on to online banking accounts	Melissa Concitis	1.30	\$845.00
10/1/2024	Download bank statements from online banking	Melissa Concitis	2.30	\$1,495.00
10/1/2024	Rename each bank statement file according to the team's naming format before uploading to the shared drive	Melissa Concitis	2.50	\$1,625.00
10/1/2024	Upload September 2024 bank statements to the shared drive for team access	Melissa Concitis	1.30	\$845.00
10/1/2024	Review Board materials from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
10/1/2024	Meeting with CAO, CFO, CEO, the Board, A&M, S&C, and others; bi-weekly board call	Raj Perubhatla	0.40	\$440.00
10/1/2024	Review privacy compliance matters	Raj Perubhatla	1.00	\$1,100.00
10/1/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.80	\$3,080.00
10/1/2024	Monitor, review, approve and process re: Crypto management	Raj Perubhatla	2.80	\$3,080.00
10/1/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
10/1/2024	Review PMO deck from H. Trent (A&M)	Raj Perubhatla	0.70	\$770.00
10/1/2024	Correspondence with third party vendor representative re: insurance matters	Raj Perubhatla	0.30	\$330.00
10/1/2024	Correspondence with K. Ramanathan (A&M) re: insurance matters	Raj Perubhatla	0.30	\$330.00

10/1/2024	Review insurance questionnaire	Raj Perubhatla	0.50	\$550.00
10/1/2024	Compile Investment support for foreign entities and aggregate in shared drive	Robert Hoskins	0.60	\$525.00
10/1/2024	Compile Loans support for foreign entities and aggregate in shared drive	Robert Hoskins	0.30	\$262.50
10/1/2024	Compile Tokens Receivable support for foreign entities and aggregate in shared drive	Robert Hoskins	0.40	\$350.00
10/1/2024	Meeting with CAO, CFO, T. Shea, C. Tong, J. Scott, B. Mistler, C. Ancona, K. Lowery, D. Hammon, J. Berman, B. Richards and K. Wrenn (EY); tax update with key stakeholders	Robert Hoskins	0.30	\$262.50
10/1/2024	Reconcile Loan schedules with contractual support	Robert Hoskins	0.60	\$525.00
10/1/2024	Reconcile Token Receivable schedules with contractual support	Robert Hoskins	1.80	\$1,575.00
10/1/2024	Reconcile Venture investment schedules with contractual support	Robert Hoskins	1.40	\$1,225.00
10/1/2024	Review contracts related to contract rejection claims	Robert Hoskins	2.70	\$2,362.50
10/1/2024	Review docket filings for accounting implications	Robert Hoskins	0.30	\$262.50
10/1/2024	Review email correspondence with A&M re: September MORs	Robert Hoskins	0.20	\$175.00
10/1/2024	Review email correspondence with EY re: Foreign Debtor intercompany matters	Robert Hoskins	0.10	\$87.50
10/1/2024	Review email correspondence with FTX US Personnel re: intercompany transactions	Robert Hoskins	0.20	\$175.00
10/1/2024	Review request on assets sales	Robert Hoskins	0.30	\$262.50
10/2/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	2.00	\$1,450.00
10/2/2024	IT Helpdesk responses / password changes / account updates	Brandon Bangerter	1.20	\$870.00
10/2/2024	Access to critical applications and configuration / troubleshooting	Brandon Bangerter	1.60	\$1,160.00
10/2/2024	Research on security software and installations on employee hardware	Brandon Bangerter	1.30	\$942.50
10/2/2024	Research on critical applications, access and contracts	Brandon Bangerter	1.50	\$1,087.50
10/2/2024	Support cases with vendors questions and updates on billing information and contracts	Brandon Bangerter	1.90	\$1,377.50
10/2/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	0.80	\$520.00

10/2/2024	Review and respond to B. Bangerter (RLKS): vendor invoices	Daniel Tollefsen	0.30	\$195.00
10/2/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	0.60	\$390.00
10/2/2024	Financial account review, update and entry of all payments and transfers re: Alameda Research KK	Daniel Tollefsen	1.40	\$910.00
10/2/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.60	\$390.00
10/2/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.30	\$195.00
10/2/2024	Examination and reconciliation of all Debtors' financial accounts	Daniel Tollefsen	1.40	\$910.00
10/2/2024	Gather and analyze US Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.90	\$585.00
10/2/2024	Analyze and record Foreign Debtors' recent vendor invoices and payment requests	Daniel Tollefsen	0.70	\$455.00
10/2/2024	Examine and revise payment trackers for Foreign Debtors	Daniel Tollefsen	0.90	\$585.00
10/2/2024	Incorporate recent vendor and employee invoices and payment data into master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
10/2/2024	Upload vendor payment verification documents to the designated repository	Daniel Tollefsen	0.60	\$390.00
10/2/2024	Review and analyze financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	0.90	\$585.00
10/2/2024	Examine and arrange FTX US's incoming documentation	Felicia Buenrostro	1.50	\$712.50
10/2/2024	Manage and update the My Phone.com corporate voicemail log spreadsheet	Felicia Buenrostro	0.70	\$332.50
10/2/2024	Organize and examine all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
10/2/2024	Document filing and screening for WRS	Felicia Buenrostro	0.70	\$332.50
10/2/2024	Evaluate sort, and archive all Earth Class Virtual Mailbox emails in the designated repository folders	Felicia Buenrostro	1.30	\$617.50
10/2/2024	Oversee and document all FTX inquiry inbox inquiries within the specified database.	Felicia Buenrostro	1.80	\$855.00
10/2/2024	Notify of any differences found between inquiry emails and the creditor matrix	Felicia Buenrostro	0.30	\$142.50
10/2/2024	Organize and examine all incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.00	\$475.00
10/2/2024	Verify employee claims and document pertinent details	Felicia Buenrostro	1.00	\$475.00

10/2/2024	Payroll & Benefits forecast	Kathryn Schultea	1.80	\$1,980.00
10/2/2024	Termination notice review and processing	Kathryn Schultea	1.30	\$1,430.00
10/2/2024	Review and respond to emails with Management Team re: Cyber insurance materials	Kathryn Schultea	0.60	\$660.00
10/2/2024	Review and respond to emails with N. Simoneaux (A&M) re: updated FTX payroll & benefits forecast	Kathryn Schultea	0.80	\$880.00
10/2/2024	Correspondence with D. Tollefsen (RLKS) and a FTX employee re: review Foreign Debtor's updated payment tracker and monthly invoices	Kathryn Schultea	0.80	\$880.00
10/2/2024	Correspondence with CFO and a FTX employee re: FATCA compliance matters	Kathryn Schultea	0.70	\$770.00
10/2/2024	Correspondence with H. Trent (A&M) and an insurance company representative re: post-confirmation deck review	Kathryn Schultea	0.60	\$660.00
10/2/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review	Kathryn Schultea	0.40	\$440.00
10/2/2024	Correspondence with CFO and a FTX employee re: Foreign Entity's payment request	Kathryn Schultea	0.30	\$330.00
10/2/2024	Meeting with CIO, CEO, K. Ramanathan (A&M), N. Menillo (S&C) and insurance company personnel; FTX recovery trust / cyber call	Kathryn Schultea	1.00	\$1,100.00
10/2/2024	Respond to FTX Recovery mailbox email requests	Leticia Barrios	0.70	\$455.00
10/2/2024	Investigate and supply state-issued tax documents to EY for inspection	Leticia Barrios	1.50	\$975.00
10/2/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.70	\$1,105.00
10/2/2024	Refresh the docket review tracker with the latest available data	Leticia Barrios	1.80	\$1,170.00
10/2/2024	Upload personnel data into the employee headcount report	Leticia Barrios	1.70	\$1,105.00
10/2/2024	Review employee proof of claims and record important details	Leticia Barrios	1.80	\$1,170.00
10/2/2024	Maintain daily accounting, financial reporting, and communications activities	Mary Cilia	4.70	\$5,170.00
10/2/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	2.40	\$2,640.00
10/2/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.60	\$3,960.00
10/2/2024	Meeting with R. Hoskins (RLKS); various accounting matters	Mary Cilia	0.30	\$330.00

10/2/2024	Sign into digital banking profiles	Melissa Concitis	1.80	\$1,170.00
10/2/2024	Obtain bank statements through online banking services	Melissa Concitis	2.40	\$1,560.00
10/2/2024	Customize the name of every bank statement file to match the team's prescribed format before adding them to the shared drive	Melissa Concitis	2.90	\$1,885.00
10/2/2024	Share bank statements on the team's shared drive for full team access	Melissa Concitis	0.80	\$520.00
10/2/2024	Upload FX rates to the accounting software	Melissa Concitis	2.30	\$1,495.00
10/2/2024	Review and coordinate teams for insurance matters	Raj Perubhatla	1.00	\$1,100.00
10/2/2024	Meeting with CAO, CEO, insurance brokers / underwriters, K. Ramanathan (A&M), N. Menillo (S&C) and others; insurance matters	Raj Perubhatla	1.00	\$1,100.00
10/2/2024	Supervise, assess, and review tasks re: Crypto management actions	Raj Perubhatla	2.80	\$3,080.00
10/2/2024	Review and process invoices, payments and receipts	Raj Perubhatla	2.50	\$2,750.00
10/2/2024	Correspondence with D. Sagen (A&M) re: Crypto management	Raj Perubhatla	0.50	\$550.00
10/2/2024	Review privacy compliance matters	Raj Perubhatla	1.00	\$1,100.00
10/2/2024	Supervision of customer service initiatives re: Customer Portal	Raj Perubhatla	0.80	\$880.00
10/2/2024	Review and respond to IT access and administration matters	Raj Perubhatla	1.20	\$1,320.00
10/2/2024	Meeting with CFO; various accounting matters	Robert Hoskins	0.30	\$262.50
10/2/2024	Reconcile Token Receivable schedules with contractual support	Robert Hoskins	3.10	\$2,712.50
10/2/2024	Reconcile Venture investment schedules with contractual support	Robert Hoskins	2.90	\$2,537.50
10/2/2024	Review bank statements posted to shared drive for foreign entities	Robert Hoskins	0.90	\$787.50
10/2/2024	Review contracts related to contract rejection claims	Robert Hoskins	2.90	\$2,537.50
10/2/2024	Review email correspondence with Foreign debtor accounting advisors and S&C re: local financial matters	Robert Hoskins	0.10	\$87.50
10/2/2024	Review posted bank statements, Investigate issues and provide remaining bank statements for foreign entities	Robert Hoskins	2.60	\$2,275.00
10/3/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.80	\$1,305.00

10/3/2024	Application access permissions and invitations to critical applications / license updates	Brandon Bangerter	1.90	\$1,377.50
10/3/2024	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.30	\$1,667.50
10/3/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	1.20	\$780.00
10/3/2024	Review and respond to CIO re: multiple vendor invoices	Daniel Tollefsen	0.60	\$390.00
10/3/2024	Correspondence with CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.40	\$260.00
10/3/2024	Analysis and reconciliation of financial accounts re: all Debtors	Daniel Tollefsen	0.90	\$585.00
10/3/2024	Monitor US Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
10/3/2024	Review and log Foreign Debtors' vendor invoices and payment requests	Daniel Tollefsen	0.80	\$520.00
10/3/2024	Update Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.30	\$845.00
10/3/2024	Latest vendor and employee invoice and payment data added to master payment tracker	Daniel Tollefsen	1.90	\$1,235.00
10/3/2024	Incorporate supporting payment documentation and updates into vendor files	Daniel Tollefsen	0.80	\$520.00
10/3/2024	Monitor financial account activity re: payments, transfers, and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
10/3/2024	Evaluate employee claims and record details	Felicia Buenrostro	1.80	\$855.00
10/3/2024	Receive and arrange all documents on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.20	\$570.00
10/3/2024	Spot and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.70	\$332.50
10/3/2024	Record requests from the FTX Inquiry inbox in the lob spreadsheet	Felicia Buenrostro	1.70	\$807.50
10/3/2024	Organize, process, and preserve all Earth Class Virtual Mailbox emails in the designated archive	Felicia Buenrostro	0.80	\$380.00
10/3/2024	Document processing and reporting for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
10/3/2024	Examine and categorize incoming documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
10/3/2024	Record My Phone.com corporate inbox calls in the call appropriate spreadsheet	Felicia Buenrostro	0.50	\$237.50
10/3/2024	Assess and arrange incoming documentation for FTX US	Felicia Buenrostro	1.20	\$570.00

10/3/2024	Review and respond to emails with CFO re: weekly payment package	Kathryn Schultea	0.80	\$880.00
10/3/2024	Correspondence with CFO and E. Dalglish (A&M) re: consulting agreement extensions	Kathryn Schultea	0.70	\$770.00
10/3/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review	Kathryn Schultea	0.40	\$440.00
10/3/2024	Correspondence with CFO and a FTX employee re: outstanding translation invoice and service fees	Kathryn Schultea	0.80	\$880.00
10/3/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.30	\$2,530.00
10/3/2024	Input wire transactions for approval	Kathryn Schultea	3.10	\$3,410.00
10/3/2024	Forward all Debtor tax materials from state agencies to EY for further processing	Leticia Barrios	0.70	\$455.00
10/3/2024	Review and respond to emails re: employee information requests in domestic & international HR Teams inboxes	Leticia Barrios	1.70	\$1,105.00
10/3/2024	Compile the most recent personnel data and update the employee headcount report	Leticia Barrios	1.50	\$975.00
10/3/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	1.70	\$1,105.00
10/3/2024	Examine payroll journals and file supporting documents appropriately	Leticia Barrios	1.30	\$845.00
10/3/2024	Incorporate the latest data into the docket review tracker	Leticia Barrios	1.50	\$975.00
10/3/2024	Complete a variety of treasury activities and monitor daily correspondence	Mary Cilia	3.20	\$3,520.00
10/3/2024	Meeting with R. Hoskins (RLKS) and several A&M and EY advisors; asset sale	Mary Cilia	0.20	\$220.00
10/3/2024	Assess and review the docket report and ensure related filings are accounted for	Mary Cilia	0.60	\$660.00
10/3/2024	Communication with local and international offices to approve expenditures and address operational and financial matters	Mary Cilia	2.10	\$2,310.00
10/3/2024	Daily preparation and oversight of accounting, financial reporting, and communications responsibilities	Mary Cilia	4.30	\$4,730.00
10/3/2024	Download specific bank statements for September 2024 Reconciliation	Melissa Concitis	3.60	\$2,340.00
10/3/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
10/3/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00

10/3/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	2.80	\$1,820.00
10/3/2024	Assess and manage invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
10/3/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	2.50	\$2,750.00
10/3/2024	Review data/device collection efforts re: FTX business unit	Raj Perubhatla	1.30	\$1,430.00
10/3/2024	Manage and monitor Portal efforts re: customer service	Raj Perubhatla	1.20	\$1,320.00
10/3/2024	Assess and resolve IT access and administrative issues	Raj Perubhatla	1.80	\$1,980.00
10/3/2024	Review budgets, costs and forecasts	Raj Perubhatla	0.80	\$880.00
10/3/2024	Correspondence with D. Slay (A&M) re: IT forecast and budgets related research	Raj Perubhatla	0.30	\$330.00
10/3/2024	Meeting with CFO, A&M, and several EY tax advisors; asset sale	Robert Hoskins	0.20	\$175.00
10/3/2024	Review and update bank account reconciliation tracker	Robert Hoskins	0.40	\$350.00
10/3/2024	Review AP Trade claims and supporting documentation	Robert Hoskins	2.80	\$2,450.00
10/3/2024	Review detailed claims reconciliations and supporting schedules	Robert Hoskins	1.90	\$1,662.50
10/3/2024	Assess docket filings for potential accounting impacts	Robert Hoskins	0.40	\$350.00
10/3/2024	Review FX Rates in accounting software	Robert Hoskins	2.30	\$2,012.50
10/3/2024	Review reconciliations for Alameda Silo Bank accounts	Robert Hoskins	1.30	\$1,137.50
10/3/2024	Review reconciliations for DOTCOM Silo Bank accounts	Robert Hoskins	1.40	\$1,225.00
10/3/2024	Review reconciliations for Venture Silo Bank accounts	Robert Hoskins	0.40	\$350.00
10/3/2024	Review reconciliations for WRS Silo Bank accounts	Robert Hoskins	0.60	\$525.00
10/4/2024	Research on software vendor contracts and invoices for the same	Brandon Bangerter	1.70	\$1,232.50
10/4/2024	IT Helpdesk responses / e-mail responses / access rights / password changes	Brandon Bangerter	1.90	\$1,377.50
10/4/2024	Support calls with vendors to re: access to applications and outstanding bills	Brandon Bangerter	2.20	\$1,595.00
10/4/2024	Review and respond to B. Bangerter (RLKS): vendor invoices	Daniel Tollefsen	0.30	\$195.00
10/4/2024	Review and respond to CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.40	\$260.00

10/4/2024	Correspondence with CIO re: multiple vendor invoices	Daniel Tollefsen	0.30	\$195.00
10/4/2024	Review and respond to emails with A. Giovanoli (EY) re: various Debtor payment trackers, payment requests and supporting documentation	Daniel Tollefsen	0.80	\$520.00
10/4/2024	Review and reconcile the financial accounts of various Debtor entities	Daniel Tollefsen	0.90	\$585.00
10/4/2024	Compile and analyze US Debtors' vendor invoices and payment submissions	Daniel Tollefsen	0.80	\$520.00
10/4/2024	Monitor Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.70	\$455.00
10/4/2024	Gather and update Foreign Debtors' payment trackers	Daniel Tollefsen	1.10	\$715.00
10/4/2024	Update the master payment tracker with the latest data re: vendor and employee invoices and payments	Daniel Tollefsen	1.90	\$1,235.00
10/4/2024	Load supporting payment documentation into vendor files	Daniel Tollefsen	1.10	\$715.00
10/4/2024	Observe and manage financial account activity re: ACH data entries of invoices, wire payments and transfers	Daniel Tollefsen	1.60	\$1,040.00
10/4/2024	Receive and categorize all incoming files and paperwork for FTX US	Felicia Buenrostro	1.30	\$617.50
10/4/2024	Update the My Phone.com corporate call log with the latest data available	Felicia Buenrostro	0.70	\$332.50
10/4/2024	Receive and arrange all documents on behalf of Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
10/4/2024	Filing and screening documents for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
10/4/2024	Analyze and sort emails from Earth Class Virtual Mailbox into appropriate repository folders	Felicia Buenrostro	1.30	\$617.50
10/4/2024	Record queries from the FTX Inquiry inbox in the designated database	Felicia Buenrostro	1.20	\$570.00
10/4/2024	Identify and communicate differences found between inquiry emails and the creditor matrix.	Felicia Buenrostro	0.50	\$237.50
10/4/2024	Review and maintain a record of all incoming documents and materials for LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
10/4/2024	Evaluate employee claims and record details	Felicia Buenrostro	1.00	\$475.00
10/4/2024	Review and respond to emails with A. Mohammed (A&M) re: headcount sponsor information request	Kathryn Schultea	0.80	\$880.00
10/4/2024	Correspondence with K. Ramanathan (A&M) and a third party vendor representative re: movement of securities update	Kathryn Schultea	0.60	\$660.00

10/4/2024	Correspondence with N. Simoneaux (A&M) re: follow-up on FTX payroll & benefits forecast	Kathryn Schultea	0.90	\$990.00
10/4/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review	Kathryn Schultea	0.30	\$330.00
10/4/2024	Meeting with N. Simoneaux and D. Slay (A&M); budget payroll & benefits matters	Kathryn Schultea	0.50	\$550.00
10/4/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	2.20	\$2,420.00
10/4/2024	Input wire transactions for approval	Kathryn Schultea	2.70	\$2,970.00
10/4/2024	Review and assess stock options entries re: intercompany payables	Leticia Barrios	1.50	\$975.00
10/4/2024	Verify employee contact data	Leticia Barrios	1.70	\$1,105.00
10/4/2024	Analyze employee claims and agreements across a range of scenarios	Leticia Barrios	1.50	\$975.00
10/4/2024	Review and update the employee headcount report with latest personnel data	Leticia Barrios	1.80	\$1,170.00
10/4/2024	Revise and update the docket review tracker	Leticia Barrios	1.50	\$975.00
10/4/2024	Log and maintain payroll backup records	Leticia Barrios	1.70	\$1,105.00
10/4/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	2.40	\$2,640.00
10/4/2024	Meeting with various A&M, S&C and EY advisors; status of various foreign wind-down activities	Mary Cilia	0.30	\$330.00
10/4/2024	Communicating with various domestic and international offices to approve spending while responding to operational and financial considerations	Mary Cilia	1.80	\$1,980.00
10/4/2024	Prepare additional CbCr reporting requirements	Mary Cilia	1.80	\$1,980.00
10/4/2024	Oversight and preparation of various daily accounting, financial reporting and communication tasks	Mary Cilia	3.40	\$3,740.00
10/4/2024	Update current account balances for specific accounts for September 2024	Melissa Concitis	1.60	\$1,040.00
10/4/2024	Share the requested bank statements with the team for evaluation	Melissa Concitis	0.60	\$390.00
10/4/2024	Reconcile Alameda Silo Bank accounts	Melissa Concitis	2.30	\$1,495.00
10/4/2024	Reconcile WRS Silo Bank accounts	Melissa Concitis	2.30	\$1,495.00
10/4/2024	Reconcile Venture Silo Bank accounts	Melissa Concitis	2.30	\$1,495.00
10/4/2024	Download bank statements from bank lead	Melissa Concitis	0.50	\$325.00

10/4/2024	Rename each bank statement file to match the team's naming convention	Melissa Concitis	0.80	\$520.00
10/4/2024	Upload bank statements to the shared drive for team access	Melissa Concitis	0.40	\$260.00
10/4/2024	Evaluate and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
10/4/2024	Oversee, approve, and execute processes re: Crypto management	Raj Perubhatla	3.30	\$3,630.00
10/4/2024	Review data/device collection efforts re: FTX business unit	Raj Perubhatla	1.30	\$1,430.00
10/4/2024	Direct and supervise customer service efforts re: Customer Portal	Raj Perubhatla	1.50	\$1,650.00
10/4/2024	Manage access and IT administrative concerns	Raj Perubhatla	1.80	\$1,980.00
10/4/2024	Reconcile Alameda Silo Bank accounts	Robert Hoskins	1.40	\$1,225.00
10/4/2024	Reconcile bank accounts for Japan Services	Robert Hoskins	0.50	\$437.50
10/4/2024	Reconcile DOTCOM Silo Bank accounts	Robert Hoskins	1.80	\$1,575.00
10/4/2024	Reconcile Venture Silo Bank accounts	Robert Hoskins	0.40	\$350.00
10/4/2024	Reconcile WRS Silo Bank accounts	Robert Hoskins	1.30	\$1,137.50
10/4/2024	Review and update bank account reconciliation tracker	Robert Hoskins	0.30	\$262.50
10/4/2024	Review bank statements for Alameda Research KK	Robert Hoskins	1.40	\$1,225.00
10/4/2024	Examine docket filings to identify accounting implications	Robert Hoskins	0.30	\$262.50
10/6/2024	Correspondence with CFO and a FTX employee re: review Foreign Entity's updated payment tracker	Kathryn Schultea	0.80	\$880.00
10/6/2024	Correspondence with CFO and a FTX employee re: review Foreign Debtor's monthly invoices	Kathryn Schultea	0.50	\$550.00
10/6/2024	Maintain the weekly cash report and draft a relevant task list for the week	Mary Cilia	1.70	\$1,870.00
10/6/2024	Supervise daily accounting responsibilities, financial reporting duties, and ongoing communication initiatives	Mary Cilia	2.80	\$3,080.00
10/7/2024	Meeting with CAO, CFO, CIO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Brandon Bangerter	0.50	\$362.50
10/7/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.60	\$1,160.00
10/7/2024	Research on outstanding hardware and retrievals of each	Brandon Bangerter	1.00	\$725.00

10/7/2024	Vendor support calls for discussion on pre-post invoices and contract details	Brandon Bangerter	2.20	\$1,595.00
10/7/2024	Research on critical application monthly cost for ongoing budgets	Brandon Bangerter	1.70	\$1,232.50
10/7/2024	Cloud platform searches for application contracts	Brandon Bangerter	2.30	\$1,667.50
10/7/2024	Review and respond to emails with Foreign Debtor personnel (Alameda Research KK) re: payment tracker	Daniel Tollefsen	0.40	\$260.00
10/7/2024	Correspondence with CFO re: Debtor invoice approvals and transactional activity	Daniel Tollefsen	0.30	\$195.00
10/7/2024	Review and respond to emails with CIO re: multiple vendor invoice matters	Daniel Tollefsen	0.50	\$325.00
10/7/2024	Prepare and provide D. Slay (A&M) with updated Debtor transactional activity	Daniel Tollefsen	0.60	\$390.00
10/7/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Daniel Tollefsen	0.50	\$325.00
10/7/2024	US Debtors' latest payment requests and vendor invoices monitored and reviewed	Daniel Tollefsen	1.30	\$845.00
10/7/2024	Review and report Foreign Debtors' latest payment requests and vendor invoices	Daniel Tollefsen	0.80	\$520.00
10/7/2024	Update and maintain Foreign Debtors' payment tracking reports	Daniel Tollefsen	1.20	\$780.00
10/7/2024	Incorporate the latest vendor and employee invoice and payment data into the master payment tracker	Daniel Tollefsen	1.80	\$1,170.00
10/7/2024	Identify and load payment verification support into vendor files	Daniel Tollefsen	0.60	\$390.00
10/7/2024	Analyze and maintain financial accounts re: ACH data entries of invoices, payments, and transfers	Daniel Tollefsen	0.90	\$585.00
10/7/2024	Reconciliation of Debtors financial operating accounts	Daniel Tollefsen	0.80	\$520.00
10/7/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, M. Concitis (RLKS); FTX open matters	Felicia Buenrostro	0.50	\$237.50
10/7/2024	Review employee proof of claims and capture details	Felicia Buenrostro	1.20	\$570.00
10/7/2024	Manage and organize all materials received on behalf of LP Successor Entity LLC	Felicia Buenrostro	1.50	\$712.50
10/7/2024	Rephrase identify and report discrepancies between inquiry emails and the creditor matrix	Felicia Buenrostro	0.50	\$237.50
10/7/2024	Document requests from the FTX Inquiry inbox in the log spreadsheet	Felicia Buenrostro	1.20	\$570.00

10/7/2024	Sort, evaluate and file all Earth Class Virtual Mailbox emails in the appropriate repository folders	Felicia Buenrostro	0.70	\$332.50
10/7/2024	Screening and filing WRS materials	Felicia Buenrostro	0.80	\$380.00
10/7/2024	Examine and organize all incoming documents for Alameda Research LLC	Felicia Buenrostro	0.70	\$332.50
10/7/2024	Review calls in the My Phone.com company inbox and log information in the call log spreadsheet	Felicia Buenrostro	0.50	\$237.50
10/7/2024	Review and organize FTX US's incoming documentation	Felicia Buenrostro	1.50	\$712.50
10/7/2024	Review and respond to emails with S. Wheeler (S&C) re: terminated 401k accounts	Kathryn Schulte	0.90	\$990.00
10/7/2024	Review and respond to emails with CFO re: ACH credit	Kathryn Schulte	0.80	\$880.00
10/7/2024	Review and respond to emails with N. Simoneaux (A&M) re: follow-up on FTX payroll & benefits forecast	Kathryn Schulte	0.90	\$990.00
10/7/2024	Review and respond to emails with HR Lead re: employee's updated contact information request	Kathryn Schulte	0.40	\$440.00
10/7/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review	Kathryn Schulte	0.40	\$440.00
10/7/2024	Meeting with CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Kathryn Schulte	0.50	\$550.00
10/7/2024	Received & validated payment requests for employee related payments	Kathryn Schulte	1.80	\$1,980.00
10/7/2024	Input wire transactions for approval	Kathryn Schulte	2.30	\$2,530.00
10/7/2024	Send the relevant tax documents from the state tax agency to EY for review and processing	Leticia Barrios	1.50	\$975.00
10/7/2024	Review and assess FTX Recovery inbox email requests	Leticia Barrios	1.30	\$845.00
10/7/2024	Review and process state agency tax payments	Leticia Barrios	1.80	\$1,170.00
10/7/2024	Confirm employee contact information	Leticia Barrios	1.60	\$1,040.00
10/7/2024	Update payroll journal with invoices received	Leticia Barrios	1.80	\$1,170.00
10/7/2024	Update the docket review tracker	Leticia Barrios	1.70	\$1,105.00
10/7/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Leticia Barrios	0.50	\$325.00

10/7/2024	Correspondence with domestic and international departments to coordinate and approve decisions regarding various operational, budgetary and compliance issues	Mary Cilia	1.90	\$2,090.00
10/7/2024	Meeting with CAO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Mary Cilia	0.50	\$550.00
10/7/2024	Analyze and review the docket report for all relevant filing updates	Mary Cilia	1.10	\$1,210.00
10/7/2024	Manage a wide range of treasury-related activities and daily messages	Mary Cilia	3.20	\$3,520.00
10/7/2024	Review and manage daily accounting, financial reporting, and communication tasks	Mary Cilia	3.90	\$4,290.00
10/7/2024	Formulate trial balance reports for particular entities, detailing their financial standings as of September 2024	Melissa Concitis	4.20	\$2,730.00
10/7/2024	Adjust the layout of the September 2024 trial balance sheets to facilitate ease of review for the team	Melissa Concitis	2.50	\$1,625.00
10/7/2024	Carry out the pre-petition intercompany analysis for each silo for September 2024	Melissa Concitis	2.30	\$1,495.00
10/7/2024	Identify any variances for the team to further review	Melissa Concitis	0.40	\$260.00
10/7/2024	Document thorough notes on any identified pre-petition variances	Melissa Concitis	0.50	\$325.00
10/7/2024	Meeting with CAO, CFO, CIO, R. Hoskins, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro (RLKS); FTX open matters	Melissa Concitis	0.50	\$325.00
10/7/2024	Examine and manage invoices, payments, and receipts	Raj Perubhatla	2.70	\$2,970.00
10/7/2024	Monitor, review, approve and process re: Crypto management actions	Raj Perubhatla	3.20	\$3,520.00
10/7/2024	Review budgets, costs and forecasts	Raj Perubhatla	1.30	\$1,430.00
10/7/2024	Monitor and address Portal efforts re: customer service	Raj Perubhatla	1.50	\$1,650.00
10/7/2024	Meeting with CAO, CFO, R. Hoskins, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Raj Perubhatla	0.50	\$550.00
10/7/2024	Review device specific needs for FTX business unit	Raj Perubhatla	0.80	\$880.00
10/7/2024	Investigate IT access and administration concerns	Raj Perubhatla	0.70	\$770.00
10/7/2024	Calculate OCP fees accrual	Robert Hoskins	1.80	\$1,575.00
10/7/2024	Correspondence with FTX US Personnel re: Foreign Entity financials	Robert Hoskins	0.30	\$262.50

10/7/2024	Correspondence with FTX US Personnel re: intercompany bookings	Robert Hoskins	0.60	\$525.00
10/7/2024	Formulate other vendor accrual	Robert Hoskins	0.80	\$700.00
10/7/2024	Meeting with CFO, CAO, CIO, B. Bangerter, D. Tollefsen, L. Barrios, F. Buenrostro, M. Concitis (RLKS); FTX open matters	Robert Hoskins	0.50	\$437.50
10/7/2024	Record activity entries for Japan Services	Robert Hoskins	1.50	\$1,312.50
10/7/2024	Review and respond to tax questions for foreign debtors	Robert Hoskins	1.30	\$1,137.50
10/7/2024	Evaluate the accounting implications of recent docket filings	Robert Hoskins	0.40	\$350.00
10/7/2024	Review local financials for foreign debtors	Robert Hoskins	0.80	\$700.00
10/7/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	0.30	\$262.50
10/7/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	0.80	\$700.00
10/7/2024	Review professionals list for accrual against actuals in the accounting software	Robert Hoskins	0.90	\$787.50
10/7/2024	Review status of foreign financials and updated for financial statement tracker	Robert Hoskins	0.30	\$262.50
10/7/2024	Update other vendor accrual template	Robert Hoskins	1.10	\$962.50
10/7/2024	Update professional fees accrual template	Robert Hoskins	1.40	\$1,225.00
10/8/2024	IT Helpdesk e-mail responses and account updates	Brandon Bangerter	1.20	\$870.00
10/8/2024	Tracking billing and invoices for critical applications	Brandon Bangerter	1.80	\$1,305.00
10/8/2024	Reconciling vendor IT application invoices with associated credit card billing	Brandon Bangerter	1.40	\$1,015.00
10/8/2024	Vendor support case updates for outstanding expenses and contract updates	Brandon Bangerter	2.00	\$1,450.00
10/8/2024	Research on passwords and restoring access to critical applications	Brandon Bangerter	1.60	\$1,160.00
10/8/2024	Assigning access rights and troubleshooting access issues	Brandon Bangerter	1.40	\$1,015.00
10/8/2024	Review and respond to emails with M. Sakaguchi (EY) re: FTX Japan Group payment tracker and payment requests with supporting documentation	Daniel Tollefsen	0.90	\$585.00
10/8/2024	Correspondence with CIO re: multiple vendor invoices	Daniel Tollefsen	0.60	\$390.00

10/8/2024	Review and respond to B. Bangerter (RLKS): vendor invoices	Daniel Tollefsen	0.50	\$325.00
10/8/2024	Assess and monitor US Debtors' payment requests and vendor invoices	Daniel Tollefsen	0.70	\$455.00
10/8/2024	Assess Foreign Debtors vendor invoices and payment requests	Daniel Tollefsen	0.60	\$390.00
10/8/2024	Monitor and maintain Foreign Debtors' payment tracker updates	Daniel Tollefsen	1.10	\$715.00
10/8/2024	Upload latest vendor / employee invoice and payment data to master payment tracker	Daniel Tollefsen	2.30	\$1,495.00
10/8/2024	Prepare and provide D. Slay (A&M) with updated Debtor payment tracker data	Daniel Tollefsen	0.90	\$585.00
10/8/2024	Integrate supporting payment documentation into vendor files	Daniel Tollefsen	0.80	\$520.00
10/8/2024	Review and update financial accounts re: transfers, payments and ACH data entries of invoices	Daniel Tollefsen	1.20	\$780.00
10/8/2024	Debtors financial operating accounts reconciliation	Daniel Tollefsen	1.30	\$845.00
10/8/2024	Assess and organize the latest inbound documentation for FTX US	Felicia Buenrostro	1.50	\$712.50
10/8/2024	Review and update the My Phone.com call log database with the most recent data available	Felicia Buenrostro	0.70	\$332.50
10/8/2024	Examine and uphold a log of all incoming documents and materials received by Alameda Research LLC	Felicia Buenrostro	0.80	\$380.00
10/8/2024	Perform document filing and screening for West Realm Shires Inc.	Felicia Buenrostro	0.70	\$332.50
10/8/2024	Review and file Earth Class Virtual Mailbox emails in the proper repository folders	Felicia Buenrostro	1.20	\$570.00
10/8/2024	Document inquiries received through the FTX inquiry inbox into the specified database	Felicia Buenrostro	1.80	\$855.00
10/8/2024	Compare inquiry emails to the creditor matrix and report discrepancies	Felicia Buenrostro	0.70	\$332.50
10/8/2024	Review and sort incoming documents for LP Successor Entity LLC	Felicia Buenrostro	1.70	\$807.50
10/8/2024	Review and respond to emails with CFO and a Debtor Bank representative re: wire limit increase	Kathryn Schultea	0.60	\$660.00
10/8/2024	Review and respond to emails with CFO and N. Simoneaux (A&M) re: wages motion cap tracking	Kathryn Schultea	0.80	\$880.00
10/8/2024	Review and respond to emails with CEO re: post-confirmation insurance matters	Kathryn Schultea	0.80	\$880.00
10/8/2024	Review and respond to emails with Management Team re: employee compensation matters	Kathryn Schultea	0.80	\$880.00

10/8/2024	Correspondence with Management Team and an insurance company representative re: post-confirmation FTX headquarter address and primary crime insurance policy updates	Kathryn Schultea	0.70	\$770.00
10/8/2024	Correspondence with CFO and L. Barrios (RLKS) re: daily docket review	Kathryn Schultea	0.40	\$440.00
10/8/2024	Meeting with CFO, R. Hoskins (RLKS), T. Shea, C. Tong, J. Scott, B. Mistler, C. Ancona, K. Lowery, D. Hammon, J. Berman, B. Richards and K. Wrenn (EY); tax update with key stakeholders	Kathryn Schultea	0.60	\$660.00
10/8/2024	Received & validated payment requests for employee related payments	Kathryn Schultea	1.70	\$1,870.00
10/8/2024	Input wire transactions for approval	Kathryn Schultea	2.10	\$2,310.00
10/8/2024	Collect and remit state agency tax documents to EY for further assessment	Leticia Barrios	0.80	\$520.00
10/8/2024	Monitor and address FTX Recovery inbox emails	Leticia Barrios	1.80	\$1,170.00
10/8/2024	Review and analyze employee claims and agreements across different scenarios	Leticia Barrios	0.90	\$585.00
10/8/2024	Gather and arrange payroll backup records for further review	Leticia Barrios	1.70	\$1,105.00
10/8/2024	Verify employee payroll requests and compare historical amounts	Leticia Barrios	1.80	\$1,170.00
10/8/2024	Analyze and update the docket review tracker	Leticia Barrios	1.30	\$845.00
10/8/2024	Load current personnel data to the employee headcount report	Leticia Barrios	1.80	\$1,170.00
10/8/2024	Meeting with CAO, R. Hoskins (RLKS), T. Shea, C. Tong, J. Scott, B. Mistler, C. Ancona, K. Lowery, D. Hammon, J. Berman, B. Richards and K. Wrenn (EY); tax update with key stakeholders	Mary Cilia	0.60	\$660.00
10/8/2024	Review Confirmation order, document various provisions, research issues and create related workstream checklists and timelines	Mary Cilia	3.30	\$3,630.00
10/8/2024	Approved expenses with multiple domestic and international offices while addressing operational and financial matters	Mary Cilia	1.40	\$1,540.00
10/8/2024	Coordinate various treasury activities and monitor daily communications	Mary Cilia	3.60	\$3,960.00
10/8/2024	Manage daily accounting, financial reporting and ongoing communications activities	Mary Cilia	3.80	\$4,180.00
10/8/2024	Prepare trial balance reports for specific entities, reflecting their financial positions as of September 2024	Melissa Concitis	1.70	\$1,105.00

10/8/2024	Reformat the trial balance sheets for September 2024 to improve the team's ease of analysis	Melissa Concitis	1.60	\$1,040.00
10/8/2024	Complete the intercompany analysis for each silo as of September 2024, focusing on pre-petition data	Melissa Concitis	4.30	\$2,795.00
10/8/2024	Highlight any discrepancies for the team to examine further	Melissa Concitis	1.40	\$910.00
10/8/2024	Record comprehensive details on all pre-petition variance findings	Melissa Concitis	1.80	\$1,170.00
10/8/2024	Address IT access and administration issues	Raj Perubhatla	1.50	\$1,650.00
10/8/2024	Oversight on portal efforts re: customer service	Raj Perubhatla	1.70	\$1,870.00
10/8/2024	Inspect and process invoices, payments, and receipts	Raj Perubhatla	2.80	\$3,080.00
10/8/2024	Supervise, assess, and review tasks re: Crypto management	Raj Perubhatla	3.30	\$3,630.00
10/8/2024	Correspondence with a FTX employee re: IT matters	Raj Perubhatla	0.30	\$330.00
10/8/2024	Evaluate and respond to development matters	Raj Perubhatla	1.00	\$1,100.00
10/8/2024	Aggregate, review and organize accrual support on shared drive	Robert Hoskins	0.50	\$437.50
10/8/2024	Formulate other vendor accrual	Robert Hoskins	1.90	\$1,662.50
10/8/2024	Formulate professional fees accrual	Robert Hoskins	1.90	\$1,662.50
10/8/2024	Meeting with CAO, CFO, T. Shea, C. Tong, J. Scott, B. Mistler, C. Ancona, K. Lowery, D. Hammon, J. Berman, B. Richards and K. Wrenn (EY); tax update with key stakeholders	Robert Hoskins	0.60	\$525.00
10/8/2024	Perform monthly closing procedures for Japan Services	Robert Hoskins	0.70	\$612.50
10/8/2024	Record OCP accrual	Robert Hoskins	0.40	\$350.00
10/8/2024	Record other vendor accrual	Robert Hoskins	0.30	\$262.50
10/8/2024	Record professional fees accrual	Robert Hoskins	0.40	\$350.00
10/8/2024	Review docket filings for accounting implications	Robert Hoskins	0.40	\$350.00
10/8/2024	Review Japan Services TB	Robert Hoskins	0.40	\$350.00
10/8/2024	Review OCP vendors and refine accrual calculation	Robert Hoskins	2.10	\$1,837.50
10/8/2024	Review other vendor accrual estimates and investigate variances	Robert Hoskins	1.40	\$1,225.00

10/8/2024	Review professional fee accrual estimates and investigate variances	Robert Hoskins	1.20	\$1,050.00
Total:			545.90	\$450,277.50